## **EXHIBIT A**

## UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO EASTERN DIVISION

FANNIE MAE,	Judge
Plaintiff,	
v.	Case No.:
RESERVE APARTMENTS, LTD., et al.	
Defendants.	

## AFFIDAVIT IN COMPLIANCE WITH NORTHERN DISTRICT OF OHIO ORDER

## 2006-16-6

- I, <u>Rich Marion</u>, being of full age and competent in all respects, after first being duly sworn according to law, upon my personal knowledge and review of relevant business records, depose and state as follows:
- 1. I am currently employed as a \_\_\_\_\_\_\_\_ with M&T Realty Capital Corporation, the authorized loan servicer for Fannie Mae, the Plaintiff in this action. I am fully authorized to make this Affidavit on M&T Realty Capital Corporation's behalf in that capacity. The facts set forth in this Affidavit are based on my personal knowledge and/or on my review of the business records of M&T Realty Capital Corporation, which are made and/or kept in the ordinary course of business of M&T Realty Capital Corporation to memorialize acts, transactions, occurrences, or events, and who have a business duty to make the memorandum or record at the time of the act, transaction, occurrence, or event, or within a reasonable time thereafter.
- 2. I have reviewed and am therefore familiar with the records of M&T Realty Capitation Corporation and Fannie Mae relating to the mortgage and note on the property that is

- subject to this proceeding.
- 3. In compliance with Order 2006-16-6, I certify that Fannie Mae is the owner and holder of the Note and Mortgage by way of assignment from M&T Realty Capital Corporation. In coming to this conclusion, I reviewed the Multifamily Note, the Open-End Multifamily Mortgage, the Multifamily Loan and Security Agreement (Non-Recourse), the Assignment of Collateral Agreements and other Loan Documents, the Assignment of Leases and Rents, and the Assignment of Open-End Multifamily Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing, true and accurate copies of which are attached to Fannie Mae's Complaint as Exhibits B, Exhibit C, Exhibit D, Exhibit E and Exhibit F.
- 4. In compliance with this Court's Order 2006-16-6, I certify that the delinquent mortgage principal exceeds \$75,000.00 exclusive of interest, costs, and attorney's fees. Fannie Mae is due and owing \$73,873,511.10 in unpaid principal. In coming to this conclusion, I reviewed the attached payment history.
- 5. I have personal knowledge of and am competent to testify to all of the foregoing.

Name: Rich Marian
Title: SVP

State of [State Name]

[County/Parish] of [County/Parish Name]

On this  $\int_{-\infty}^{\infty} day$  of  $\frac{\sqrt{2025}}{2025}$  [Year], before me personally came

Rich Marion
[Fill-in Name], known to me to be the individual described herein, and who executed the foregoing

Affidavit [Fill-in type of document].

NOTARY PUBLIC

Name: [Fill-in] Delores Rence Mc Lauvin

{Seal}
My Commission Expires: [Fill-in date]

10-4-2026

DELORES RENEE MCLAURIN
Notary Public - State of Maryland
Baltimore County
My Commission Expires Oct 4, 2026

Notary/Bar No.: [Fill-in]

VAR MISC

Date Amount Interest Principal RET INS RR (Forbearance) Unapplied

Date			Amount	Interest	Principal	RET	INS	RR	(Forbearance)	Unapplied	
1/1/2020 Bal					84,658,126.46	1,083,167.44	50,226.73	16,285.01	<u>-</u>	-	
1/7/2020	payment	1/1/2020	628,622.63	277,020.20	(158,337.73)	176,997.70		16,267.00			
1/9/2020	disb				, , ,	(1,088,388.01)					
1/31/2020	interest					94.82	10.64	6.12			
2/7/2020	payment	2/1/2020	628,622.63	276,502.09	(158,855.84)	176,997.70		16,267.00			
2/27/2020	interest		•	•	, , ,	60.64	9.95	8.89			
3/9/2020	payment	3/1/2020	628,622.63	258,176.97	(177,180.96)	176,997.70		16,267.00			
3/17/2020	disb		,	,	(,,	,		(12,100.06)			
3/31/2020	interest					100.48	10.64	11.62			
4/29/2020	interest					109.00	10.30	10.97			
5/5/2020	disb					103.00	10.50	(34,834.00)			
5/11/2020	FB cashflow		429,619.35					(04,004.00)		429,619.35	
5/28/2020	interest		423,013.33			111.41	10.64	5.04		429,019.55	
6/5/2020	FB cashflow		377,649.37			111.41	10.04	5.04		377,649.37	
6/30/2020	interest		311,049.31			107.84	10.30	3.73		311,049.31	
			404 700 40			107.04	10.30	3.73		404 700 40	
7/7/2020	FB cashflow		424,709.46			(000 505 70)				424,709.46	
7/28/2020	ret advance					(983,535.79)	40.05				
7/31/2020	interest					100.67	10.65	3.85			
8/5/2020	FB cashflow		499,324.97							499,324.97	
8/31/2020	interest						10.65	3.85			
9/8/2020	FB cashflow		535,449.95							535,449.95	
9/30/2020	interest						10.31	3.73			
10/6/2020	FB cashflow		561,062.88							561,062.88	
10/29/2020	interest						10.31	3.73			
11/9/2020	FB cashflow		532,791.09							532,791.09	
11/30/2020	interest						10.66	3.86			
12/8/2020	FB cashflow		476,747.85							476,747.85	
12/31/2020	interest						10.66	3.86			
12/31/2020				-	84,163,751.93	(457,078.40)	50,352.44	18,221.20	_	3,837,354.92	
1/7/2021	FB cashflow		607,803.69		- 1, 1 - 2, 1 - 1 - 1	(,)	,	,		607,803.69	
1/14/2021	ret advance		001,000.00			(1,098,170.70)				001,000.00	
1/29/2025	interest					(1,000,110110)	10.69	3.87			
2/9/2021	FB cashflow		476,854.88				10.03	5.01		476,854.88	
2/26/2021	interest		470,054.00				9.66	3.50		470,034.00	
3/8/2021	FB cashflow		406 940 E7				9.00	3.50		406 040 E7	
			496,842.57				40.70	2.07		496,842.57	
3/31/2021	interest		FF0 070 00				10.70	3.87		FF0 070 00	
4/7/2021	FB cashflow		558,670.22				40.05	0.75		558,670.22	
4/29/2021	interest						10.35	3.75			
5/7/2021	FB cashflow		527,857.84				40.70			527,857.84	
5/27/2021	interest						10.70	3.87			
6/10/2021	FB cashflow		598,276.07							598,276.07	
6/11/2021	ins deposit		15,758.01				15,758.01				
6/30/2021	interest						12.41	3.75			
7/1/2021	ret advance					(1,098,170.70)					
7/9/2021	FB cashflow		639,312.15							639,312.15	
7/30/2021	interest						14.05	3.87			
8/9/2021	FB cashflow		616,986.70							616,986.70	
8/31/2021	interest						14.05	3.87			
9/9/2021	FB cashflow		580,752.54							580,752.54	
			•	_	84,163,751.93	(2,653,419.80)	66,203.06	18,251.55		8.940.711.58 E	nd of forbearance
					- 1, 1 - 2, 1 - 1 - 1	(=,, ,	,	,		-,,	
9/30/2021	interest						13.60	3.75			
10/8/2021	payment	4/1/2020	661,601.74	275,402.50	(159,955.43)	176,997.70	10.00	16,267.00	32,979.11		
10/26/2025	ins deposit	4/1/2020	16,843.69	270,402.00	(100,000.40)	170,557.70	16,843.69	10,207.00	02,070.11		
10/29/2021	interest		10,040.00				13.50	3.63			
		5/1/2020	661 601 74	266 042 02	(460 345 04)	176 007 70	13.30		32,979.11		
11/8/2021	payment	3/1/2020	661,601.74	266,012.02	(169,345.91)	176,997.70	10.04	16,267.00	32,979.11		
11/30/2021	interest	0/4/0000	004 004 74	074 004 05	(404 000 00)	470 007 70	18.21	8.01	20.070.44		
12/6/2021	payment	6/1/2020	661,601.74	274,324.95	(161,032.98)	176,997.70	17.01	16,267.00	32,979.11		
12/30/2021	interest	714 10000	004 004 74	004 607 06	(470 000 1 ::	470.00	17.64	13.57	00.070.4:		
1/5/2022	payment	7/1/2020	661,601.74	264,965.82	(170,392.11)	176,997.70		16,267.00	32,979.11		
1/11/2022	ret advance					(1,055,214.61)					
1/14/2022	extra payment	8/1/2020		273,240.46	(162,117.47)	176,997.70		16,267.00	(131,916.44)	(496,706.19)	

1/31/2022	interest						17.65	19.03		
2/7/2022	payment	9/1/2020	667,641.79	272,709.97	(162,647.96)	183,037.75		16,267.00	32,979.11	
2/28/2022	interest		,,	,	( - , ,	,	15.94	21.45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3/7/2022	payment	10/1/2020	667,641.79	263,397.82	(171,960.11)	183,037.75		16,267.00	32,979.11	
3/15/2022	disbursement		,	,	(,)	,		(110,163.56)	,	
3/31/2022	interest						17.65	15.22		
4/5/2022	payment	11/1/2020	667,641.79	271,615.06	(163,742.87)	183,037.75	17.00	16,267.00	32,979.11	
4/29/2022	interest	11/1/2020	007,041.73	271,010.00	(100,142.01)	100,007.70	17.09	7.31	02,575.11	
5/5/2022	payment	12/1/2020	667,641.79	262,334.76	(173,023.17)	183,037.75	17.03	16,267.00	32.979.11	
5/17/2022		1/1/2021	007,041.79	270,513.09	, , ,	183,037.75		16,267.00	. ,	(406 706 10)
5/31/2022	extra payment	1/1/2021		270,513.09	(164,844.84)	103,037.73	17.66	12.59	(131,916.44)	(496,706.19)
	interest	0/4/0004	007 044 70	000 070 00	(405 204 25)	400 007 75	17.00		20.070.44	
6/6/2022	payment	2/1/2021	667,641.79	269,973.68	(165,384.25)	183,037.75		16,267.00	32,979.11	
6/13/2022	ret advance					(1,055,214.61)		(70.050.77)		
6/21/2022	disbursement							(70,259.77)		
6/30/2022	interest						17.10	12.90		
7/5/2022	payment	3/1/2021	667,641.79	243,358.39	(191,999.54)	183,037.75		16,267.00	32,979.11	
7/29/2025	interest						17.67	6.48		
8/5/2022	payment	4/1/2021	667,641.79	268,804.24	(166,553.69)	183,037.75		16,267.00	32,979.11	
8/31/2022							17.67	9.94		
9/6/2022	payment	5/1/2021	667,641.79	259,605.71	(175,752.22)	183,037.75		16,267.00	32,979.11	
9/12/2022	disbursement							(49,433.10)		
9/15/2022	extra payment	6/1/2021		267,684.14	(167,673.79)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
9/30/2022	interest						17.11	8.41		
10/5/2022	payment	7/1/2021	667,641.79	258,518.20	(176,839.73)	183,037.75		16,267.00	32,979.11	
10/31/2022	interest		,	,	, , ,	•	17.68	9.81	,	
11/7/2022	payment	8/1/2021	667,641.79	266,556.81	(168,801.12)	183,037.75		16,267.00	32,979.11	
11/30/2022	interest		,	,	(,)	,	17.11	12.59	,	
12/5/2022	payment	9/1/2021	667,641.79	266,004.46	(169,353.47)	183,037.75		16,267.00	32,979.11	
12/16/2022	disbursement	0/1/2021	001,011110	200,000	(100,000.11)	100,001.10		(65,098.81)	02,010.11	
12/30/2022	interest						17.69	10.03		
12/30/2022	interest			_	81,122,331.27	(1,499,369.77)	83.317.72	16,277.03	98,937.33	7,450,593.01
					01,122,001.27	(1,499,309.77)	05,517.72	10,277.03	90,937.33	7,430,333.01
1/5/2023	payment	10/1/2021	667,641.79	256,887.38	(178,470.55)	183,037.75		16,267.00	32,979.11	
1/17/2023	extra payment	11/1/2021	007,041.73	264,866.30	(170,470.63)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/17/2023	adjustment	11/1/2021		204,000.00	(170,431.03)	(12,080.10)		10,207.00	(101,510.44)	(430,700.13)
1/18/2023	ret advance					(1,094,690.24)				
1/31/2023	interest					(1,094,090.24)	17.69	7.91		
2/6/2023		12/1/2021	667 644 70	255 702 24	(170 E7E E0)	102 027 75	17.09	16,267.00	32,979.11	
	payment	12/1/2021	667,641.79	255,782.34	(179,575.59)	183,037.75	45.00		32,979.11	
2/28/2023	interest	4/4/0000	000 070 00	000 700 00	(474 007 40)	404.070.00	15.98	11.81	20.070.44	
3/6/2023	payment	1/1/2022	668,876.90	263,720.80	(171,637.13)	184,272.86		16,267.00	32,979.11	
3/9/2023	disbursement						47.70	(65,103.69)		
3/31/2023	interest	01410000		000 450 45	(470 400 70)	404.070.00	17.70	6.80	00.070.44	
4/5/2023	payment	2/1/2022	668,876.90	263,159.17	(172,198.76)	184,272.86		16,267.00	32,979.11	
4/28/2023	interest						33.69	12.14		
5/5/2023	payment	3/1/2022	668,876.90	237,183.21	(198,174.72)	184,272.86		16,267.00	32,979.11	
5/8/2023	extra payment	4/1/2022		261,947.22	(173,410.71)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
5/31/2023	interest						35.42	24.74		
6/5/2023	payment	5/1/2022	668,876.90	252,948.18	(182,409.75)	184,272.86		16,267.00	32,979.11	
6/12/2023	disbursement							(64,486.86)		
6/30/2023	interest						34.29	16.43		
7/3/2023	ret advance					(1,094,690.24)				
7/5/2023	payment	6/1/2022	668,876.90	260,782.90	(174,575.03)	184,272.86		16,267.00	32,979.11	
7/31/2023	interest				,		35.45	12.97		
8/7/2023	payment	7/1/2022	668,876.90	251,817.73	(183,540.20)	184,272.86		16,267.00	32,979.11	
8/31/2023	interest				, ,/	,	35.46	19.44	• • •	
9/5/2023	payment	8/1/2022	668,876.90	259,611.07	(175,746.86)	184,272.86		16,267.00	32,979.11	
9/6/2023	extra payment	9/1/2022	222,2.0.00	259,035.98	(176,321.95)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/11/2023	disbursement	0/1/2022		_00,000.00	(170,021.00)	110,001.10		(49,713.82)	(101,01014)	(100,100.10)
9/29/2023	interest						34.33	18.31		
10/5/2023	payment	10/1/2022	668,876.90	250,121.63	(185,236.30)	184,272.86	J <del>4</del> .JJ	16,267.00	32,979.11	
10/5/2023		10/1/2022	000,070.90	200,121.00	(100,200.00)	104,212.00	2,321.63	10,207.00	J2,313.11	
	ins deposit							10.51		
10/31/2023 11/6/2023	interest						35.87	19.51		
11/0/2023	noumant	11/1/2022	660 076 00	257 052 00	(477 EOE OF)	104 272 00		16 267 00	22 070 44	
	payment	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86	25.22	16,267.00	32,979.11	
11/30/2023	payment interest	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86	35.32	16,267.00 25.32	32,979.11	

12/5/2023	naumant	12/1/2022	668,876.90	248,972.95	(406 204 00)	104 070 06		16,267.00	32,979.11	
12/5/2023	payment disbursement	12/1/2022	008,876.90	248,972.95	(186,384.98)	184,272.86			32,979.11	
12/11/2023	interest						36.51	(64,830.30) 15.59		
12/29/2023	iliterest			-	78,436,652.06	(961,033.15)	86,007.06	16,338.33	98,937.33	5,960,474.44
					70,430,032.00	(901,033.13)	80,007.00	10,330.33	90,937.33	5,900,474.44
1/5/2024	payment	1/1/2023	668,876.90	256,662.16	(178,695.77)	184,272.86		16,267.00	32,979.11	
1/16/2024	extra payment	2/1/2023	000,070.00	256,077.42	(179,280.51)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/19/2024	ret advance	2/1/2020		200,077.42	(173,200.51)	(1,056,080.83)		10,207.00	(101,010.44)	(430,700.13)
1/31/2024	interest					(1,000,000.00)	36.42	16.03		
2/5/2024	payment	3/1/2023	660,617.51	230,765.86	(204,592.07)	176,013.47	30.42	16,267.00	32,979.11	
2/29/2024	interest	3/1/2023	000,017.51	230,703.00	(204,332.01)	170,013.47	34.09	24.70	32,373.11	
3/5/2024	payment	4/1/2023	660,617.51	254,821.31	(180,536.62)	176,013.47	34.09	16,267.00	32,979.11	
3/8/2024	disbursement	4/1/2023	000,017.51	234,021.31	(100,550.02)	170,013.47		(64,795.79)	32,979.11	
3/29/2024	interest						36.45	13.02		
4/5/2024		5/1/2023	660,617.51	246,029.57	(100 200 26)	176,013.47	30.43	16,267.00	32,979.11	
4/30/2024	payment	5/1/2023	000,017.51	240,029.57	(189,328.36)	176,013.47	25.20		32,979.11	
	interest	6/4/2022	660 617 51	052 644 02	(101 746 00)	176 012 17	35.29	12.39	22.070.44	
5/5/2024	payment	6/1/2023	660,617.51	253,611.03	(181,746.90)	176,013.47		16,267.00	32,979.11	(406 706 40)
5/8/2024	extra payment	7/1/2023		244,854.49	(190,503.44)	176,997.70	26.40	16,267.00	(131,916.44)	(496,706.19)
5/31/2024	interest	0/4/0000	660 647 54	252 202 04	(400.004.00)	176 040 47	36.48	24.62	20 070 44	
6/5/2024	payment	8/1/2023	660,617.51	252,392.94	(182,964.99)	176,013.47		16,267.00	32,979.11	
6/7/204	disbursement						25.22	(65,504.44)		
6/28/2024	interest	0/4/0000	000 017 51	054 704 04	(400 500 00)	470.040.47	35.32	11.82	00 070 44	
7/5/2024	payment	9/1/2023	660,617.51	251,794.24	(183,563.69)	176,013.47		16,267.00	32,979.11	
7/8/2024	ret advance					(1,056,080.83)	00.54	40.07		
7/31/2024	interest	40440000		0.40.000.50	(400 007 07)	470.040.47	36.51	12.67	00.070.44	
8/5/2024	payment	10/1/2023	660,617.51	243,090.56	(192,267.37)	176,013.47		16,267.00	32,979.11	
8/30/2024	interest						36.53	19.57		
9/5/2024	payment	11/1/2023	660,617.51	250,564.44	(184,793.49)	176,013.47		16,267.00	32,979.11	
9/10/2024	extra payment	12/1/2023		241,896.53	(193,461.40)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/25/2024	disbursement							(65,495.18)		
9/30/2024	interest						35.37	25.54		
10/7/2024	payment	1/1/2024	660,617.51	249,326.70	(186,031.23)	176,013.47		16,267.00	32,979.11	
10/23/2024	ins deposit						3,788.68			
10/31/2024	interest						36.97	12.07		
11/5/2024	payment	2/1/2024	660,617.51	248,717.97	(186,639.96)	176,013.47		16,267.00	32,979.11	
11/29/2024	interest						36.95	18.75		
12/6/2024	payment	3/1/2024	660,617.51	232,100.32	(203,257.61)	176,013.47		16,267.00	32,979.11	
12/31/2024	interest			_			38.20	26.08		
					75,618,988.65	(421,780.68)	90,230.32	64,765.18	98,937.33	4,470,355.87 Balances at Maturity
111010005									E0= 4445 :	
1/10/2025	cashflow remitted		567,444.91			(4 000 000 02)			567,444.91	
1/23/2025	ret advance		0.47 700 6 :			(1,200,320.38)				0.47 700 0.4
2/6/2025	cashflow remitted		347,708.04							347,708.04
3/5/2025	cashflow remitted		348,588.48							348,588.48
4/3/2025	cashflow remitted		405,771.67	0.17.440 : :	//07 0/5 ==:					405,771.67
5/2/2025	post payment	4/1/2024		247,442.14	(187,915.79)					(435,357.93)
5/2/2025	post payment	5/1/2024		238,865.06	(196,492.87)					(435,357.93)
5/2/2025	post payment	6/1/2024		246,184.26	(189,173.67)					(435,357.93)
5/2/2025	post payment	7/1/2024		237,643.79	(197,714.14)					(435,357.93)
5/2/2025	post payment	8/1/2024		244,918.28	(190,439.65)					(435,357.93)
5/2/2025	post payment	9/1/2024		244,295.12	(191,062.81)					(435,357.93)
5/2/2025	post payment	10/1/2024		235,809.60	(199,548.33)					(435,357.93)
5/2/2025	post payment	11/1/2024		243,016.95	(192,340.98)					(435,357.93)
5/2/2025	post payment	12/1/2024		234,568.62	(200,789.31)					(435,357.93)
					73,873,511.10	(1,622,101.06)	90,230.32	64,765.18	666,382.24	1,654,202.69 swept to FNMA 5/6/25
5/5/2025	cashflow remitted		416,354.16		UPB	negative RET				416,354.16 swept to FNMA 5/6/25
6/5/2025	cashflow remitted		331,674.63							331,674.63 swept to FNMA 6/5/25

VAR MISC

Date Amount Interest Principal RET INS RR (Forbearance) Unapplied

Date			Amount	Interest	Principal	RET	INS	RR	(Forbearance)	Unapplied	
1/1/2020 Bal					84,658,126.46	1,083,167.44	50,226.73	16,285.01	<u>-</u>	-	
1/7/2020	payment	1/1/2020	628,622.63	277,020.20	(158,337.73)	176,997.70		16,267.00			
1/9/2020	disb				, , ,	(1,088,388.01)					
1/31/2020	interest					94.82	10.64	6.12			
2/7/2020	payment	2/1/2020	628,622.63	276,502.09	(158,855.84)	176,997.70		16,267.00			
2/27/2020	interest		•	•	, , ,	60.64	9.95	8.89			
3/9/2020	payment	3/1/2020	628,622.63	258,176.97	(177,180.96)	176,997.70		16,267.00			
3/17/2020	disb		,	,	(,,	,		(12,100.06)			
3/31/2020	interest					100.48	10.64	11.62			
4/29/2020	interest					109.00	10.30	10.97			
5/5/2020	disb					103.00	10.50	(34,834.00)			
5/11/2020	FB cashflow		429,619.35					(04,004.00)		429,619.35	
5/28/2020	interest		423,013.33			111.41	10.64	5.04		429,019.55	
6/5/2020	FB cashflow		377,649.37			111.41	10.04	5.04		377,649.37	
6/30/2020	interest		311,049.31			107.84	10.30	3.73		311,049.31	
			404 700 40			107.04	10.30	3.73		404 700 40	
7/7/2020	FB cashflow		424,709.46			(000 505 70)				424,709.46	
7/28/2020	ret advance					(983,535.79)	40.05				
7/31/2020	interest					100.67	10.65	3.85			
8/5/2020	FB cashflow		499,324.97							499,324.97	
8/31/2020	interest						10.65	3.85			
9/8/2020	FB cashflow		535,449.95							535,449.95	
9/30/2020	interest						10.31	3.73			
10/6/2020	FB cashflow		561,062.88							561,062.88	
10/29/2020	interest						10.31	3.73			
11/9/2020	FB cashflow		532,791.09							532,791.09	
11/30/2020	interest						10.66	3.86			
12/8/2020	FB cashflow		476,747.85							476,747.85	
12/31/2020	interest						10.66	3.86			
12/31/2020				-	84,163,751.93	(457,078.40)	50,352.44	18,221.20	_	3,837,354.92	
1/7/2021	FB cashflow		607,803.69		- 1, 1 - 2, 1 - 1 - 1	(,)	,	,		607,803.69	
1/14/2021	ret advance		001,000.00			(1,098,170.70)				001,000.00	
1/29/2025	interest					(1,000,110110)	10.69	3.87			
2/9/2021	FB cashflow		476,854.88				10.03	5.01		476,854.88	
2/26/2021	interest		470,054.00				9.66	3.50		470,034.00	
3/8/2021	FB cashflow		406 940 E7				9.00	3.50		406 040 E7	
			496,842.57				40.70	2.07		496,842.57	
3/31/2021	interest		FF0 070 00				10.70	3.87		FF0 070 00	
4/7/2021	FB cashflow		558,670.22				40.05	0.75		558,670.22	
4/29/2021	interest						10.35	3.75			
5/7/2021	FB cashflow		527,857.84				40.70			527,857.84	
5/27/2021	interest						10.70	3.87			
6/10/2021	FB cashflow		598,276.07							598,276.07	
6/11/2021	ins deposit		15,758.01				15,758.01				
6/30/2021	interest						12.41	3.75			
7/1/2021	ret advance					(1,098,170.70)					
7/9/2021	FB cashflow		639,312.15							639,312.15	
7/30/2021	interest						14.05	3.87			
8/9/2021	FB cashflow		616,986.70							616,986.70	
8/31/2021	interest						14.05	3.87			
9/9/2021	FB cashflow		580,752.54							580,752.54	
			•	_	84,163,751.93	(2,653,419.80)	66,203.06	18,251.55		8.940.711.58 E	nd of forbearance
					- 1, 1 - 2, 1 - 1 - 1	(=,, ,	,	,		-,,	
9/30/2021	interest						13.60	3.75			
10/8/2021	payment	4/1/2020	661,601.74	275,402.50	(159,955.43)	176,997.70	10.00	16,267.00	32,979.11		
10/26/2025	ins deposit	4/1/2020	16,843.69	270,402.00	(100,000.40)	170,557.70	16,843.69	10,207.00	02,070.11		
10/29/2021	interest		10,040.00				13.50	3.63			
		5/1/2020	661 601 74	266 042 02	(460 345 04)	176 007 70	13.30		32,979.11		
11/8/2021	payment	3/1/2020	661,601.74	266,012.02	(169,345.91)	176,997.70	10.04	16,267.00	32,979.11		
11/30/2021	interest	0/4/0000	004 004 74	074 004 05	(404 000 00)	470 007 70	18.21	8.01	20.070.44		
12/6/2021	payment	6/1/2020	661,601.74	274,324.95	(161,032.98)	176,997.70	17.01	16,267.00	32,979.11		
12/30/2021	interest	714 10000	004 004 74	004 607 06	(470 000 1 ::	470.00	17.64	13.57	00.070.4:		
1/5/2022	payment	7/1/2020	661,601.74	264,965.82	(170,392.11)	176,997.70		16,267.00	32,979.11		
1/11/2022	ret advance					(1,055,214.61)					
1/14/2022	extra payment	8/1/2020		273,240.46	(162,117.47)	176,997.70		16,267.00	(131,916.44)	(496,706.19)	

1/31/2022	interest						17.65	19.03		
2/7/2022	payment	9/1/2020	667,641.79	272,709.97	(162,647.96)	183,037.75		16,267.00	32,979.11	
2/28/2022	interest		,,	,	( - , ,	,	15.94	21.45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3/7/2022	payment	10/1/2020	667,641.79	263,397.82	(171,960.11)	183,037.75		16,267.00	32,979.11	
3/15/2022	disbursement		,	,	(,)	,		(110,163.56)	,	
3/31/2022	interest						17.65	15.22		
4/5/2022	payment	11/1/2020	667,641.79	271,615.06	(163,742.87)	183,037.75	17.00	16,267.00	32,979.11	
4/29/2022	interest	11/1/2020	007,041.73	271,010.00	(100,142.01)	100,007.70	17.09	7.31	02,575.11	
5/5/2022	payment	12/1/2020	667,641.79	262,334.76	(173,023.17)	183,037.75	17.03	16,267.00	32.979.11	
5/17/2022		1/1/2021	007,041.79	270,513.09	, , ,	183,037.75		16,267.00	. ,	(406 706 10)
5/31/2022	extra payment	1/1/2021		270,513.09	(164,844.84)	103,037.73	17.66	12.59	(131,916.44)	(496,706.19)
	interest	0/4/0004	007 044 70	000 070 00	(405 204 25)	400 007 75	17.00		20.070.44	
6/6/2022	payment	2/1/2021	667,641.79	269,973.68	(165,384.25)	183,037.75		16,267.00	32,979.11	
6/13/2022	ret advance					(1,055,214.61)		(70.050.77)		
6/21/2022	disbursement							(70,259.77)		
6/30/2022	interest						17.10	12.90		
7/5/2022	payment	3/1/2021	667,641.79	243,358.39	(191,999.54)	183,037.75		16,267.00	32,979.11	
7/29/2025	interest						17.67	6.48		
8/5/2022	payment	4/1/2021	667,641.79	268,804.24	(166,553.69)	183,037.75		16,267.00	32,979.11	
8/31/2022							17.67	9.94		
9/6/2022	payment	5/1/2021	667,641.79	259,605.71	(175,752.22)	183,037.75		16,267.00	32,979.11	
9/12/2022	disbursement							(49,433.10)		
9/15/2022	extra payment	6/1/2021		267,684.14	(167,673.79)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
9/30/2022	interest						17.11	8.41		
10/5/2022	payment	7/1/2021	667,641.79	258,518.20	(176,839.73)	183,037.75		16,267.00	32,979.11	
10/31/2022	interest		,	,	, , ,	•	17.68	9.81	,	
11/7/2022	payment	8/1/2021	667,641.79	266,556.81	(168,801.12)	183,037.75		16,267.00	32,979.11	
11/30/2022	interest		,	,	(,)	,	17.11	12.59	,	
12/5/2022	payment	9/1/2021	667,641.79	266,004.46	(169,353.47)	183,037.75		16,267.00	32,979.11	
12/16/2022	disbursement	0/1/2021	001,011110	200,000	(100,000.11)	100,001.10		(65,098.81)	02,010.11	
12/30/2022	interest						17.69	10.03		
12/30/2022	interest			_	81,122,331.27	(1,499,369.77)	83.317.72	16,277.03	98,937.33	7,450,593.01
					01,122,001.27	(1,499,309.77)	05,517.72	10,277.03	90,937.33	7,430,333.01
1/5/2023	payment	10/1/2021	667,641.79	256,887.38	(178,470.55)	183,037.75		16,267.00	32,979.11	
1/17/2023	extra payment	11/1/2021	007,041.73	264,866.30	(170,470.63)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/17/2023	adjustment	11/1/2021		204,000.00	(170,431.03)	(12,080.10)		10,207.00	(101,510.44)	(430,700.13)
1/18/2023	ret advance					(1,094,690.24)				
1/31/2023	interest					(1,094,090.24)	17.69	7.91		
2/6/2023		12/1/2021	667 644 70	255 702 24	(170 E7E E0)	102 027 75	17.09	16,267.00	32,979.11	
	payment	12/1/2021	667,641.79	255,782.34	(179,575.59)	183,037.75	45.00		32,979.11	
2/28/2023	interest	4/4/0000	000 070 00	000 700 00	(474 007 40)	404.070.00	15.98	11.81	20.070.44	
3/6/2023	payment	1/1/2022	668,876.90	263,720.80	(171,637.13)	184,272.86		16,267.00	32,979.11	
3/9/2023	disbursement						47.70	(65,103.69)		
3/31/2023	interest	01410000		000 450 45	(470 400 70)	404.070.00	17.70	6.80	00.070.44	
4/5/2023	payment	2/1/2022	668,876.90	263,159.17	(172,198.76)	184,272.86		16,267.00	32,979.11	
4/28/2023	interest						33.69	12.14		
5/5/2023	payment	3/1/2022	668,876.90	237,183.21	(198,174.72)	184,272.86		16,267.00	32,979.11	
5/8/2023	extra payment	4/1/2022		261,947.22	(173,410.71)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
5/31/2023	interest						35.42	24.74		
6/5/2023	payment	5/1/2022	668,876.90	252,948.18	(182,409.75)	184,272.86		16,267.00	32,979.11	
6/12/2023	disbursement							(64,486.86)		
6/30/2023	interest						34.29	16.43		
7/3/2023	ret advance					(1,094,690.24)				
7/5/2023	payment	6/1/2022	668,876.90	260,782.90	(174,575.03)	184,272.86		16,267.00	32,979.11	
7/31/2023	interest				,		35.45	12.97		
8/7/2023	payment	7/1/2022	668,876.90	251,817.73	(183,540.20)	184,272.86		16,267.00	32,979.11	
8/31/2023	interest				, ,/	,	35.46	19.44	• • •	
9/5/2023	payment	8/1/2022	668,876.90	259,611.07	(175,746.86)	184,272.86		16,267.00	32,979.11	
9/6/2023	extra payment	9/1/2022	222,2.0.00	259,035.98	(176,321.95)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/11/2023	disbursement	0/1/2022		_00,000.00	(170,021.00)	110,001.10		(49,713.82)	(101,01014)	(100,100.10)
9/29/2023	interest						34.33	18.31		
10/5/2023	payment	10/1/2022	668,876.90	250,121.63	(185,236.30)	184,272.86	J <del>4</del> .JJ	16,267.00	32,979.11	
10/5/2023		10/1/2022	000,070.90	200,121.00	(100,200.00)	104,212.00	2,321.63	10,207.00	J2,313.11	
	ins deposit							10.51		
10/31/2023 11/6/2023	interest						35.87	19.51		
11/0/2023	noumant	11/1/2022	660 076 00	257 052 00	(477 EOE OF)	104 272 00		16 267 00	22 070 44	
	payment	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86	25.22	16,267.00	32,979.11	
11/30/2023	payment interest	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86	35.32	16,267.00 25.32	32,979.11	

12/5/2023	naumant	12/1/2022	668,876.90	248,972.95	(406 204 00)	104 070 06		16,267.00	32,979.11	
12/5/2023	payment disbursement	12/1/2022	008,876.90	248,972.95	(186,384.98)	184,272.86			32,979.11	
12/11/2023	interest						36.51	(64,830.30) 15.59		
12/29/2023	iliterest			-	78,436,652.06	(961,033.15)	86,007.06	16,338.33	98,937.33	5,960,474.44
					70,430,032.00	(901,033.13)	80,007.00	10,330.33	90,937.33	5,900,474.44
1/5/2024	payment	1/1/2023	668,876.90	256,662.16	(178,695.77)	184,272.86		16,267.00	32,979.11	
1/16/2024	extra payment	2/1/2023	000,070.00	256,077.42	(179,280.51)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/19/2024	ret advance	2/1/2020		200,077.42	(173,200.51)	(1,056,080.83)		10,207.00	(101,010.44)	(430,700.13)
1/31/2024	interest					(1,000,000.00)	36.42	16.03		
2/5/2024	payment	3/1/2023	660,617.51	230,765.86	(204,592.07)	176,013.47	30.42	16,267.00	32,979.11	
2/29/2024	interest	3/1/2023	000,017.51	230,703.00	(204,332.01)	170,013.47	34.09	24.70	32,373.11	
3/5/2024	payment	4/1/2023	660,617.51	254,821.31	(180,536.62)	176,013.47	34.09	16,267.00	32,979.11	
3/8/2024	disbursement	4/1/2023	000,017.51	234,021.31	(100,550.02)	170,013.47		(64,795.79)	32,979.11	
3/29/2024	interest						36.45	13.02		
4/5/2024		5/1/2023	660,617.51	246,029.57	(100 200 26)	176,013.47	30.43	16,267.00	32,979.11	
4/30/2024	payment	5/1/2023	000,017.51	240,029.57	(189,328.36)	176,013.47	25.20		32,979.11	
	interest	6/4/2022	660 617 51	052 644 02	(101 746 00)	176 012 17	35.29	12.39	22.070.44	
5/5/2024	payment	6/1/2023	660,617.51	253,611.03	(181,746.90)	176,013.47		16,267.00	32,979.11	(406 706 40)
5/8/2024	extra payment	7/1/2023		244,854.49	(190,503.44)	176,997.70	26.40	16,267.00	(131,916.44)	(496,706.19)
5/31/2024	interest	0/4/0000	660 647 54	252 202 04	(400.004.00)	176 040 47	36.48	24.62	20 070 44	
6/5/2024	payment	8/1/2023	660,617.51	252,392.94	(182,964.99)	176,013.47		16,267.00	32,979.11	
6/7/204	disbursement						25.22	(65,504.44)		
6/28/2024	interest	0/4/0000	000 017 51	054 704 04	(400 500 00)	470.040.47	35.32	11.82	00 070 44	
7/5/2024	payment	9/1/2023	660,617.51	251,794.24	(183,563.69)	176,013.47		16,267.00	32,979.11	
7/8/2024	ret advance					(1,056,080.83)	00.54	40.07		
7/31/2024	interest	40440000		0.40.000.50	(400 007 07)	470.040.47	36.51	12.67	00.070.44	
8/5/2024	payment	10/1/2023	660,617.51	243,090.56	(192,267.37)	176,013.47		16,267.00	32,979.11	
8/30/2024	interest						36.53	19.57		
9/5/2024	payment	11/1/2023	660,617.51	250,564.44	(184,793.49)	176,013.47		16,267.00	32,979.11	
9/10/2024	extra payment	12/1/2023		241,896.53	(193,461.40)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/25/2024	disbursement							(65,495.18)		
9/30/2024	interest						35.37	25.54		
10/7/2024	payment	1/1/2024	660,617.51	249,326.70	(186,031.23)	176,013.47		16,267.00	32,979.11	
10/23/2024	ins deposit						3,788.68			
10/31/2024	interest						36.97	12.07		
11/5/2024	payment	2/1/2024	660,617.51	248,717.97	(186,639.96)	176,013.47		16,267.00	32,979.11	
11/29/2024	interest						36.95	18.75		
12/6/2024	payment	3/1/2024	660,617.51	232,100.32	(203,257.61)	176,013.47		16,267.00	32,979.11	
12/31/2024	interest			_			38.20	26.08		
					75,618,988.65	(421,780.68)	90,230.32	64,765.18	98,937.33	4,470,355.87 Balances at Maturity
111010005									E0= 4445 :	
1/10/2025	cashflow remitted		567,444.91			(4 000 000 02)			567,444.91	
1/23/2025	ret advance		0.47 700 6 :			(1,200,320.38)				0.47 700 0.4
2/6/2025	cashflow remitted		347,708.04							347,708.04
3/5/2025	cashflow remitted		348,588.48							348,588.48
4/3/2025	cashflow remitted		405,771.67	0.17.440 : :	//07 0/5 ==:					405,771.67
5/2/2025	post payment	4/1/2024		247,442.14	(187,915.79)					(435,357.93)
5/2/2025	post payment	5/1/2024		238,865.06	(196,492.87)					(435,357.93)
5/2/2025	post payment	6/1/2024		246,184.26	(189,173.67)					(435,357.93)
5/2/2025	post payment	7/1/2024		237,643.79	(197,714.14)					(435,357.93)
5/2/2025	post payment	8/1/2024		244,918.28	(190,439.65)					(435,357.93)
5/2/2025	post payment	9/1/2024		244,295.12	(191,062.81)					(435,357.93)
5/2/2025	post payment	10/1/2024		235,809.60	(199,548.33)					(435,357.93)
5/2/2025	post payment	11/1/2024		243,016.95	(192,340.98)					(435,357.93)
5/2/2025	post payment	12/1/2024		234,568.62	(200,789.31)					(435,357.93)
					73,873,511.10	(1,622,101.06)	90,230.32	64,765.18	666,382.24	1,654,202.69 swept to FNMA 5/6/25
5/5/2025	cashflow remitted		416,354.16		UPB	negative RET				416,354.16 swept to FNMA 5/6/25
6/5/2025	cashflow remitted		331,674.63							331,674.63 swept to FNMA 6/5/25